
FISCAL YEAR 2003 BUDGET

Fund Summary

Fund Name : Stormwater Utility
Department Name : Public Works and Engineering
Fund/Department No. : 227 / 20

	<u>FY2002 BUDGET</u>	<u>FY2002 ESTIMATE</u>	<u>FY2003 BUDGET</u>
Beginning Fund Balance	6,660,747	6,660,747	8,839,477
Current Revenues	<u>27,047,814</u>	<u>27,247,800</u>	<u>27,628,527</u>
Total Available Resources	<u>33,708,561</u>	<u>33,908,547</u>	<u>36,468,004</u>
 Maintenance and Operations	 27,519,949	 23,391,770	 36,068,004
Debt Service	<u>1,677,305</u>	<u>1,677,300</u>	<u>400,000</u>
Total Expenditures	29,197,254	25,069,070	36,468,004
Planned Ending Fund Balance	<u>4,511,307</u>	<u>8,839,477</u>	<u>0</u>
Total Budget	<u>33,708,561</u>	<u>33,908,547</u>	<u>36,468,004</u>

The above summarizes the FY2002 Budget, the FY2002 Estimate and the FY2003 Budget for the Stormwater Utility Fund, formerly known as the Street and Drainage Maintenance Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

In FY2003, the companion programs Organizations 1461 (Roadside Ditch Maintenance) and 1480 (Storm Sewer Maintenance) from the Public Works General Fund is being merged with the existing Organizations 1462 (Roadside Ditch Maintenance) and 1482 (Storm Sewer Maintenance) in the Stormwater Utility Fund.

The Stormwater Utility Fund provides for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The source of funding for these activities is a Street/Drainage Maintenance Charge. The purpose of the charge is to compensate for the "wear and tear" on the City's street and drainage systems as a result of the construction and maintenance of the water and wastewater systems.

The U.S. Environmental Protection Agency (EPA) has issued the City a National Pollutant Discharge Elimination System (NPDES) Stormwater Permit effective October 1, 1998. The permit requires the City to perform a variety of tasks over a five-year permit period. The federal government will not subsidize the cost of the program; however with the increase in the percentage of the net water and sewer revenues, partial funding will be realized.

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Department Budget Summary

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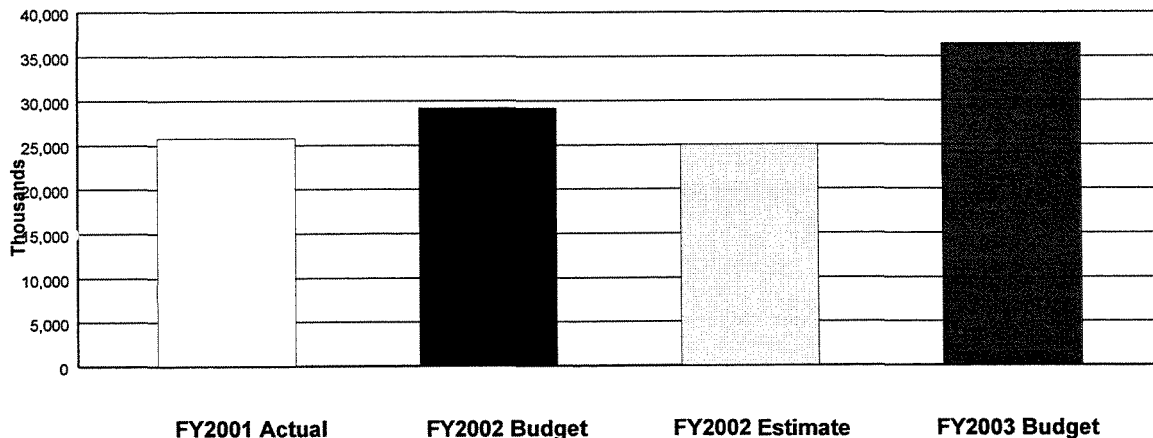
		<u>FY2001 Actual</u>	<u>FY2002 Budget</u>	<u>FY2002 Estimate</u>	<u>FY2003 Budget</u>
Expenditure Summary	Personnel Services	11,504,347	10,745,923	10,478,684	14,934,145
	Supplies	2,183,119	2,284,000	1,470,100	1,980,101
	Other Services and Charges	7,412,761	11,391,306	10,156,620	15,716,158
	Equipment	1,963,510	2,986,720	1,207,866	3,362,600
	Non-Capital Equipment	283,533	112,000	78,500	75,000
	Total M & O Expenditures	23,347,270	27,519,949	23,391,770	36,068,004
	Debt Service & Other Uses	2,421,512	1,677,305	1,677,300	400,000
	Total Expenditures	25,768,782	29,197,254	25,069,070	36,468,004

Revenue Summary	26,044,550	27,047,814	27,247,800	27,628,527
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Staffing Summary	Full-Time Equivalents - Civilian	312.3	300.8	261.6	389.6
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	312.3	300.8	261.6	389.6
	Full-Time Equivalents-Overtime	32.2	19.9	41.5	35.7

Budget Highlights	o Maintain the same level of service in mowing, storm sewer and major ditch maintenance.
	o This fund contains an allowance to implement portions of the City's National Pollutant Discharge Elimination System (NPDES) Stormwater permit which was effective October 1, 1998. This is another component of the Mayor's plan for environmental improvements.
	o Conduct stormwater inspections to insure compliance with the NPDES Stormwater permit.

**Stormwater Utility
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2003 BUDGET

Department Program Summary	
Fund Name : Stormwater Utility Department Name : Public Works and Engineering Fund/Department No. : 227 / 20	
Program Description	Program Objectives
R.O.W. Maintenance 1400 Mowing Maintenance 1432 Mow the City's Rights-of-Way (ROW) and apply herbicide in the ROW.	Mow 9,000 miles of ROW and apply herbicide to 5,600 acres.
R-O-W Maintenance 1400 Roadside Ditch Maintenance 1461 Regrade, clean and establish proper elevations in roadside ditches. Clean, flush and adjust culverts. Restore driveways. This program was previously included in the Public Works General Fund.	Regrade and clean roadside ditches. Group activities are devoted to service request response.
R.O.W. Maintenance 1400 Roadside Ditch Maintenance 1462 Regrade, clean and establish proper elevations in road-side ditches. Clean, flush and adjust culverts. Restore driveways.	Regrade and clean roadside ditches. Group activities are devoted to service request response.
R-O-W Maintenance 1400 Storm Sewer Maintenance 1480 Repair/replace damaged inlets, manholes, and storm sewers. Clean/inspect inlets and manholes. Flush storm sewers. Replace missing inlet grates and manhole covers. Maintain storm sewer pump stations. This program was previously included in the Public Works General Fund.	Clean and inspect 54,900 inlets and/or manholes. Perform 3,775 repairs to storm sewer system. Clean and flush 119 miles of storm sewer.
R.O.W. Maintenance 1400 Storm Sewer Maintenance 1482 Repair and replace damaged inlets, manholes, and storm sewers. Clean and inspect inlets and/or manholes. Flush storm sewers.	Clean and inspect 76,000 inlets and/or manholes. Clean and flush 231 miles of storm sewers. Perform 5,000 repairs to storm sewer system.

FISCAL YEAR 2003 BUDGET

Department Program Summary									
Fund Name : Stormwater Utility Department Name : Public Works and Engineering Fund/Department No. : 227 / 20									
Program Performance Measures	FY2001 Actual	FY2001 Actual	FY2001 Actual	FY2002 Estimate	FY2002 Estimate	FY2002 Estimate	FY2003 Budget	FY2003 Budget	FY2003 Budget
	Program	Budget	Program	Program	Budget	Program	Program	Budget	Program
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Miles mowed	22,550			9,000			9,000		
Herbicide applied (acres)	7,990			5,600			5,600		
	38.3	4,311,673		27.1	3,376,635		31.9	4,194,197	
Ditch miles regraded/ cleaned and culverts flushed (miles)	NA			NA			55.1		
	0.0	0		0.0	0		50.0	1,980,469	
Ditch miles regraded/ cleaned and culverts flushed (miles)	386			134.9			190.0		
	147.3	9,357,052		110.2	7,537,790		124.2	10,586,146	
Inlet covers replaced	NA			NA			NA		
Inlets/manholes clean/insp	NA			NA			NA		
Repairs made	NA			NA			NA		
Manhole covers replaced	NA			NA			NA		
Storm sewers cleaned (Mi.)	NA			NA			NA		
	0.0	0		0.0	0		36.0	1,632,263	
Inlets/manholes clean/insp	77,810			76,000			130,900		
Storm sewers cleaned (Mi.)	273.04			198			350		
Repairs made	5,188			5,000			8,775		
Stormwater inspections	NA			NA			1,500		
Manhole/inlet covers repl.	NA			NA			As req.		
	80.5	9,106,585		79.7	11,065,758		95.4	14,681,729	

FISCAL YEAR 2003 BUDGET

Department Program Summary

Fund Name : Stormwater Utility
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Fund/Department No. : 227 / 20

Program Description	Program Objectives
<p> R.O.W. Maintenance 1400 Major Ditch Maintenance 1490 Maintain, mow, and clean off-road and esplanade ditches as well as drainage easements. </p>	<p>Clean and regrade 235 miles of ditches and drainage easements. Mow 3,000 miles of ditches and drainage easements. Apply herbicide to 810 acres.</p>

FISCAL YEAR 2003 BUDGET

Department Program Summary

Fund Name : Stormwater Utility
 Department Name : Public Works and Engineering
 Fund/Department No. : 227 / 20

Program Performance Measures	FY2001 Actual			FY2002 Estimate			FY2003 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Clean and/or regrade (mi.)	230			235			235		
Mowed (miles)	3,108			3,000			3,000		
Herbicide applied (acres)	876			810			810		
	46.2	2,993,472		44.6	3,088,887		52.1	3,392,101	
Total	<u>312.3</u>	<u>25,768,782</u>		<u>261.6</u>	<u>25,069,070</u>		<u>389.6</u>	<u>36,468,004</u>	

FISCAL YEAR 2003 BUDGET

Fund Name : : Stormwater Utility
 Department Name : : Public Works and Engineering
 Fund / Department No. : 227 / 20

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
1	ADMINISTRATION MANAGER	3029	26
1	ADMINISTRATION SUPERVISOR	3035	22
6	ADMINISTRATIVE AIDE	3011	10
1	ADMINISTRATIVE ASSISTANT	3022	17
4	ADMINISTRATIVE ASSOCIATE	3021	13
2	ADMINISTRATIVE SPECIALIST	3025	20
3	ASSIST.PUBLIC WORKS MAINTENANCE MANAGER	8033	26
1	ASSISTANT CITY ATTORNEY III	6034	27
1	ASSISTANT DIRECTOR(EXE LEV)	3062	32
13	ASSISTANT FIELD SUPERVISOR	5148	15
1	ASSISTANT SUPERINTENDENT	5762	20
2	CEMENT FINISHER	5212	11
5	CREW LEADER	5760	11
1	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
1	CUSTOMER SERVICE REPRESENTATIVE III	8866	16
1	CUSTOMER SERVICE SUPERVISOR	8867	18
1	DATA BASE ADMINISTRATOR	4461	25
1	DEPUTY ASSISTANT DIRECTOR (EXE LEV)	3063	30
4	ENVIRONMENTAL INVESTIGATOR II	7812	16
1	ENVIRONMENTAL INVESTIGATOR IV	7814	23
14	EQUIPMENT OPERATOR I	5311	08
50	EQUIPMENT OPERATOR II	5312	10
48	EQUIPMENT OPERATOR III	5313	13
7	FIELD SUPERIVSOR	5147	17
6	INSTRUMENT PERSON	5421	11
116	LABORER	5133	04
1	LEGAL ASSISTANT III	6022	15
1	MANAGEMENT ANALYST IV	3085	25
1	PROJECT TECHNICIAN III	7763	17
1	PUBLIC WORKS MAINTENANCE MANAGER	8034	29
4	PUBLIC WORKS MAINTENANCE SECTION CHIEF	8032	22
16	SEMI-SKILLED LABORER	5134	06
1	SENIOR DISPATCHER	5032	12
3	SENIOR ENGINEER	7785	29
1	SENIOR INSPECTOR	7964	22
1	SENIOR REFUSE TRUCK DRIVER	5322	08
2	SEWER REPAIR PERSON	5621	06
1	SPECIFICATION ANALSYT	3673	27
1	SYSTEMS SUPPORT ANALYST IV	4564	25
91	TRUCK DRIVER	5341	06
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417.0	Total Positions		
27.4	Less adjustment for Vacancies and Part-Time Employees		
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389.6	Full-Time Equivalents		

FISCAL YEAR 2003 BUDGET

Department Revenue Summary

Fund Name : Stormwater Utility
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Source	Description	Program Org	Program Name	FY2002 Budget	FY2002 Estimate	FY2003 Budget
8300	Interest On Pooled Investments	1432	Mowing Maintenance	400,025	400,000	400,000
8855	Miscellaneous Revenue	1432	Mowing Maintenance	49,989	250,000	49,014
9105	Transfer From Wtr/Swr Fund	1432	Mowing Maintenance	26,597,800	26,597,800	27,179,513
Total Public Works and Engineering				<u>27,047,814</u>	<u>27,247,800</u>	<u>27,628,527</u>

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ACCT	DESCRIPTION	FY2001 Actual	FY2002 Budget	FY2002 Estimate	FY2003 Budget
1100	Salary-Base Pay-Civilian	7,092,259	6,730,488	6,070,353	8,880,579
1110	Premium Pay-Civilian	11,011	10,900	16,700	12,300
1113	Bilingual Pay-Civilian	1,422	0	1,700	0
1120	Overtime-Civilian	1,212,492	725,700	1,254,005	1,235,569
1130	Termination Pay-Civilian	178,255	197,000	4,100	224,693
1135	Pension-Civilian	724,019	673,048	627,700	888,058
1140	Social Security-Civilian	641,889	570,399	552,200	773,561
1145	Health/Life Ins Active Civilian	1,038,754	1,315,888	1,140,026	1,900,952
1146	Health/Life Ins Retiree Civilian	71,369	56,000	121,200	56,000
1405	Workers Compensation-Civilian	524,598	428,700	655,500	913,873
1415	Unemployment Claims	8,270	13,100	14,100	17,260
1420	Long Term Disability	9	24,700	21,100	31,300
Total Personnel Services		11,504,347	10,745,923	10,478,684	14,934,145
2130	Chem, Gases & Spec Fluids	154,665	178,100	89,000	92,600
2135	Cleaning and Sanitary Supplies	11,950	16,500	21,600	24,800
2200	Construction Materials	1,177,018	1,375,200	671,800	900,300
2205	Electrical Hardware & Parts	0	100	100	300
2210	Mechanical Hardware & Parts	94	900	200	500
2211	Meters, Hydrants & Plumb Supplies	1,560	2,100	1,000	1,300
2300	Audio-Visual Supplies	0	2,700	3,100	3,500
2305	Computer Supplies	20	700	0	0
2306	Paper & Printing Supplies	0	3,000	1,000	1,500
2315	Publications & Printed Materials	0	100	100	1,500
2325	Miscellaneous Office Supplies	14,603	6,800	8,000	10,000
2405	Drugs & Medical Chemicals	480	500	0	0
2412	Medical & Surgical Supplies	91	2,600	1,200	1,701
2415	Small Tech & Scientific Equip	0	2,400	1,200	1,200
2600	Fuel	506,031	378,900	440,200	599,300
2605	Vehicle Repair & Maint Suppl	1,308	1,300	4,200	64,600
2701	Clothing	94,099	84,700	84,700	110,900
2702	Food Supplies	0	10,400	6,000	8,000
2709	Small Tools & Minor Equipment	199,466	191,000	88,000	97,000
2738	Miscellaneous Parts & Supplies	21,734	26,000	48,700	61,100
Total Supplies		2,183,119	2,284,000	1,470,100	1,980,101
3105	Security Services	88,724	74,300	78,300	78,300
3107	Temporary Personnel Services	34,107	85,000	85,000	115,000
3305	Advertising Services	733	0	0	0
3315	Engineering Service	5,000	1,515,000	1,515,000	1,968,000
3325	Medical, Dental & Lab Services	7,238	3,200	5,300	8,200
3330	Legal Services	344	120,700	94,000	94,000
3335	Management Consulting Services	200,000	287,406	186,000	186,000
3345	Miscellaneous Support Services	5,405	600	0	0
3402	Parking Space Rental	2,520	0	0	0
3404	Metro Commuter Passes	1,002	1,300	1,300	1,300
3405	Vehicle/Equipment Rental/Lease	0	1,200	0	0
3409	Office Equipment Rental	5,082	3,600	6,200	8,400

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ACCT	DESCRIPTION	FY2001 Actual	FY2002 Budget	FY2002 Estimate	FY2003 Budget
3420	Other Rental	432	3,900	0	0
3500	Electricity	46,269	0	0	0
3505	Natural Gas	969	1,000	1,500	1,500
3519	Radio Communications	0	600	0	0
3525	Refuse Disposal	113,848	633,400	233,100	358,700
3600	Building Maintenance Services	6,868	11,000	5,000	15,800
3610	Infrastructure Maintenance Svc	4,317,177	5,929,900	4,528,120	8,156,206
3626	Vehicle & Motor Equip Services	2,425,616	1,859,300	1,427,500	2,067,200
3635	Other Equipment Services	60	156,000	0	645,000
3725	IntFd Electrical Maintenance	2,284	6,000	3,500	3,500
3745	IntFd Communicatn Equip Repair	270	500	0	0
3768	Other Interfund Services	126,142	100,000	500,000	500,000
3798	Indirect Cost Recovery Payment	0	0	871,000	887,652
3805	Printing & Reproduction Svcs	0	0	0	200
3812	Structural Construction Work Services	0	480,000	480,000	480,000
3813	Other Construction Work Services	0	100,000	100,000	100,000
3895	Misc Other Services & Charges	3,195	5,900	8,300	8,500
3900	Education & Training	12,863	9,900	22,800	28,800
3905	Membership & Professional Fees	1,588	800	1,500	1,500
3910	Travel-Training Related	4,918	800	2,400	2,400
3950	Travel-Non-training Related	107	0	800	0
Total Other Services and Charges		7,412,761	11,391,306	10,156,620	15,716,158
4479	Electrical Equip & Lighting	47,564	0	0	0
4494	Other Equipment	4,768	0	0	0
4510	Vans & Buses	40,340	210,000	33,300	250,000
4525	Trucks - General Purpose	1,484,441	155,600	342,060	359,600
4530	Trucks-Special Purpose	364,245	1,898,920	60,806	2,725,000
4540	Motorized Construction Equip	0	400,000	397,200	0
4545	Motorized Maintenance Equip	22,152	22,200	0	28,000
4565	Trailers	0	300,000	374,500	0
Total Equipment		1,963,510	2,986,720	1,207,866	3,362,600
4820	Non-Capital Computer Equipment	171,310	112,000	78,500	75,000
4830	Non-Capital Communication/Elect Eq	112,223	0	0	0
Total Non-Capital Equipment		283,533	112,000	78,500	75,000
5631	Transfers to General Fund	0	343,205	343,200	0
5632	Transfers To Water & Sewer	0	400,000	400,000	400,000
5641	Transfers to Special non-reoccur Prj.	94,512	0	0	0
5655	Trans to Certs. of Oblig. Debt Svc	2,327,000	934,100	934,100	0
Total Debt Service and Other Uses		2,421,512	1,677,305	1,677,300	400,000
Grand Total Expenditures		25,768,782	29,197,254	25,069,070	36,468,004